

Begin Date: 05/04/2019 End Date: 05/10/2019

From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01616	701 05/03/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	08.70	1570	05/06/19
Totals for Check: 1570								08.70		
15204	US BANK NATIONAL ASSOC	382302222-LAB	04/05/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	1571	05/06/19
Totals for Check: 1571								153.00		
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	20	100-52010-020-00	OFFICE SUPPLIES	09.35	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	40	100-52010-040-00	OFFICE SUPPLIES	00.42	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	50	100-52010-050-00	OFFICE SUPPLIES	03.84	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	60	100-52010-060-00	OFFICE SUPPLIES	00.61	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	80	100-52010-080-00	OFFICE SUPPLIES	10.65	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	120	100-52010-120-00	OFFICE SUPPLIES	10.60	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	140	100-52010-140-00	OFFICE SUPPLIES	01.32	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	150	100-52010-150-00	OFFICE SUPPLIES	12.10	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	320	100-52010-320-00	OFFICE SUPPLIES	07.31	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	330	100-52010-330-00	OFFICE SUPPLIES	04.30	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	350	100-52010-350-00	OFFICE SUPPLIES	08.81	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	410	100-52010-410-00	OFFICE SUPPLIES	04.44	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	100	212-52010-100-00	OFFICE SUPPLIES	01.54	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	120	501-52010-120-00	OFFICE SUPPLIES	02.76	1574	05/10/19
4972	US BANK NATIONAL ASSOC	382743573	04/12/19	P	400	501-52010-400-00	OFFICE SUPPLIES	01.92	1574	05/10/19
Totals for Check: 1574								1,274.97		
5501	4S INVESTMENT CLUB	231929	05/01/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,238.43	713146	05/10/19
Totals for Check: 713146								1,238.43		
1117	ACME AUTO LEASING LLC	19050274	05/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	713147	05/10/19
1117	ACME AUTO LEASING LLC	19050274	05/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	713147	05/10/19
Totals for Check: 713147								1,357.06		
11232	ACT PIPE & SUPPLY	S100264920.003	09/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(177.66)	713148	05/10/19
11232	ACT PIPE & SUPPLY	S100357658.001	04/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,068.75	713148	05/10/19
11232	ACT PIPE & SUPPLY	S100364305.001	05/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	231.84	713148	05/10/19
Totals for Check: 713148								1,122.93		
1123	ACTION CLEANING SYSTEMS, INC.	T40647	04/29/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	713149	05/10/19
Totals for Check: 713149								290.00		
3062	AIRGAS USA LLC	9088232827	04/26/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	34.50	713150	05/10/19
3062	AIRGAS USA LLC	9800558402	04/25/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	55.50	713150	05/10/19
Totals for Check: 713150								90.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1023	ALISIA GREER ENTERPRISES LLC	486042	05/03/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	150.00	713151	05/10/19
1023	ALISIA GREER ENTERPRISES LLC	486042	05/03/19	P	430	100-53190-430-00	FOOD SUPPLIES	100.00	713151	05/10/19
Totals for Check: 713151								250.00		
10425	ALL ABOUT TIRES, LLC	38435	04/29/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	165.00	713152	05/10/19
Totals for Check: 713152								165.00		
1002	ALL TEX UTILITIES LLC	1398	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1399	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1400	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1401	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1402	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1403	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1404	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1405	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1406	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1407	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1408	04/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	370.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1409	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1410	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1411	04/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1412	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1413	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1414	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1415	04/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,957.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1416	04/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,856.50	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1417	04/23/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,932.50	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1418	04/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,970.50	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1421	04/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,396.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1422	04/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1423	05/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,809.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1424	05/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1425	04/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,018.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1426	04/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1427	05/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,555.00	713155	05/10/19
1002	ALL TEX UTILITIES LLC	1428	05/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	402.00	713155	05/10/19
Totals for Check: 713155								21,786.50		
164	ANA LAB CORPORATION	A0455798	04/30/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	234.00	713156	05/10/19
164	ANA LAB CORPORATION	A0455803	04/30/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	713156	05/10/19
Totals for Check: 713156								438.00		
1151	ARROW INTERNATIONAL INC	9501226892	04/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	713157	05/10/19
Totals for Check: 713157								562.50		
1139	ASBESTOS INSPECTORS, INC	190408A 4-5	04/15/19	P	540	100-55610-540-00-190004	CONTRACTED SERVICES-OTHER	1,350.00	713158	05/10/19
Totals for Check: 713158								1,350.00		

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259	AT&T	874-6705APR19	04/23/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	150.56	713159	05/10/19
Totals for Check: 713159								150.56		
259	AT&T	APR 2019 1700	04/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.07	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.60	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.30	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.90	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.46	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.96	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.36	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.07	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.30	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.30	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.43	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	165.72	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.07	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.77	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.83	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.07	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.53	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.60	713163	05/10/19
259	AT&T	APR 2019 1700	04/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.51	713163	05/10/19
Totals for Check: 713163								681.72		
174	AT&T (LIBRARY/REG PH)	8059027405	04/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	713164	05/10/19
Totals for Check: 713164								1,420.34		
4239	AT&T LONG DISTANCE	04042019	04/04/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	01.88	713165	05/10/19
4239	AT&T LONG DISTANCE	04042019	04/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.82	713165	05/10/19
4239	AT&T LONG DISTANCE	04042019	04/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	47.12	713165	05/10/19
Totals for Check: 713165								60.82		

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1735	AT&T MOBILITY	APR 2019 U/NM	04/21/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	85.24	713166	05/10/19
1735	AT&T MOBILITY	APR 2019 U/NM	04/21/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	42.61	713166	05/10/19
1735	AT&T MOBILITY	APR 2019 U/NM	04/21/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	85.24	713166	05/10/19
Totals for Check: 713166								213.09		
1735	AT&T MOBILITY	MAR19/APR19 UB	04/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.88	713167	05/10/19
Totals for Check: 713167								79.88		
10981	ATWOOD DISTRIBUTING LP	4308	04/26/19	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	358.97	713168	05/10/19
10981	ATWOOD DISTRIBUTING LP	4308	04/26/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	19.99	713168	05/10/19
10981	ATWOOD DISTRIBUTING LP	4312	04/30/19	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	16.99	713168	05/10/19
10981	ATWOOD DISTRIBUTING LP	4322	05/07/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	209.94	713168	05/10/19
10981	ATWOOD DISTRIBUTING LP	4322	05/07/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.99	713168	05/10/19
Totals for Check: 713168								618.88		
5651	AVFUEL CORP	12114756	05/07/19	P		202-16010-000-00	INVENTORY-FUEL	13,464.36	713169	05/10/19
Totals for Check: 713169								13,464.36		
15391	BC MATERIALS	6200-061270	04/19/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	9,240.70	713170	05/10/19
15391	BC MATERIALS	8320-061341	04/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	324.00	713170	05/10/19
15391	BC MATERIALS	6200-061434	04/26/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	2,020.90	713170	05/10/19
Totals for Check: 713170								11,585.60		
1229	BG STAFFING	86454	04/28/19	P	20	100-55260-020-00	CONTRACT LABOR	319.20	713171	05/10/19
1229	BG STAFFING	86455	04/28/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	713171	05/10/19
1229	BG STAFFING	86455	04/28/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713171	05/10/19
1229	BG STAFFING	86455	04/28/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713171	05/10/19
1229	BG STAFFING	86455	04/28/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713171	05/10/19
1229	BG STAFFING	86455	04/28/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	713171	05/10/19
1229	BG STAFFING	86456	04/28/19	P	80	100-55260-080-00	CONTRACT LABOR	63.84	713171	05/10/19
1229	BG STAFFING	86457	04/28/19	P	400	501-55260-400-00	CONTRACT LABOR	336.49	713171	05/10/19
Totals for Check: 713171								1,272.97		
1289	BIO CHEM LAB, INC.	104454-0419	05/01/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	589.00	713172	05/10/19
Totals for Check: 713172								589.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	178521	04/30/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	713173	05/10/19
Totals for Check: 713173								121.00		
1313	BOOK SYSTEMS, INC.	113065	04/04/19	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	713174	05/10/19
Totals for Check: 713174								1,090.00		
3866	BOUND TREE MEDICAL LLC	83192495	04/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.69	713175	05/10/19
Totals for Check: 713175								562.69		
23090	BRAZOS RESTORATION	1964	04/29/19	P	3	205-58100-003-00-180014	CAP EXP-BUILDING REPAIR	28,381.00	713176	05/10/19
Totals for Check: 713176								28,381.00		

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1446	BRINSON POWERSPORTS LLC	46785	04/16/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	159.95	713177	05/10/19
1446	BRINSON POWERSPORTS LLC	35543	02/26/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	197.00	713177	05/10/19
Totals for Check: 713177								356.95		
13551	BUYERS BARRICADES INC	67588	04/30/19	P	320	100-55010-320-00	GEN SVCS-OTHER	168.00	713178	05/10/19
Totals for Check: 713178								168.00		
1499	CASCO INDUSTRIES, INC.	206553	04/29/19	P	120	345-52060-120-05	SAFETY EQUIP/DEVICES	44,849.00	713179	05/10/19
Totals for Check: 713179								44,849.00		
1656	CBA LIGHTING & CONTROLS, INC.	190135	05/01/19	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,013.87	713180	05/10/19
Totals for Check: 713180								1,013.87		
1517	CHAMELEON INDUSTRIES, INC.	1226327	04/30/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,815.02	713181	05/10/19
Totals for Check: 713181								2,815.02		
4538	CLINT D FIKES	197755	04/18/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	713182	05/10/19
Totals for Check: 713182								15.00		
338	CORE & MAIN LP	K497506	05/02/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	250.48	713183	05/10/19
338	CORE & MAIN LP	K376585	04/29/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12,420.72	713183	05/10/19
338	CORE & MAIN LP	K487547	04/30/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	114.02	713183	05/10/19
338	CORE & MAIN LP	K490145	05/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	171.03	713183	05/10/19
Totals for Check: 713183								12,956.25		
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	164.10	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	110	100-52140-110-00	ADV & LEGAL NOTICES	267.76	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	120	100-52140-120-00	ADV & LEGAL NOTICES	133.88	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	293.32	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	450	100-52140-450-00	ADV & LEGAL NOTICES	550.52	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	132	501-52140-132-00	ADV & LEGAL NOTICES	178.92	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	100	502-52140-100-00	ADV & LEGAL NOTICES	208.74	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	300	502-52140-300-00	ADV & LEGAL NOTICES	223.74	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	500	283-52140-500-00-180018	ADV & LEGAL NOTICES	571.64	713185	05/10/19
1631	CORSICANA DAILY SUN	MARCH 2019	03/31/19	P	100	806-52140-100-00-190005	ADV & LEGAL NOTICES	666.16	713185	05/10/19
Totals for Check: 713185								3,258.78		
203	CORSICANA EMERGENCY CORP	FY 2019	05/07/19	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	713186	05/10/19
Totals for Check: 713186								3,000.00		
1668	CORSICANA NAPA AUTO PARTS	79767	04/23/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	116.74	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	79770	04/23/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	90.40	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	79751	04/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.56	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	79774	04/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.58	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	79816	04/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.32	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80054	05/01/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	20.58	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80065	05/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	344.30	713188	05/10/19

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1668	CORSICANA NAPA AUTO PARTS	80074	05/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(200.00)	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80064	05/02/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.87	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80127	05/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.60	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80111	05/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	71.90	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	79989	04/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	406.99	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80227	05/06/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	00.56	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80227	05/06/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	10.78	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80227	05/06/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.17	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80228	05/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	104.33	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	80251	05/06/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	58.47	713188	05/10/19
1668	CORSICANA NAPA AUTO PARTS	79964	04/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	43.84	713188	05/10/19
Totals for Check: 713188								1,253.99		
1695	CORSICANA SHEET METAL	60801	04/26/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,813.00	713189	05/10/19
1695	CORSICANA SHEET METAL	60802	04/26/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	300.00	713189	05/10/19
Totals for Check: 713189								3,113.00		
1700	CORSICANA WELDING SUPPLY	457959	03/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	13.16	713190	05/10/19
1700	CORSICANA WELDING SUPPLY	455738	02/16/19	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	713190	05/10/19
Totals for Check: 713190								27.73		
3305	COSTAR REALTY INFORMATION INC	109289616-1	05/04/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	395.00	713191	05/10/19
Totals for Check: 713191								395.00		
1414	CRUZ RUIZ	1547	05/06/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,160.00	713192	05/10/19
1414	CRUZ RUIZ	1547	05/06/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	713192	05/10/19
Totals for Check: 713192								4,320.00		
3867	DAVID JONES	2928	05/03/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	130.00	713193	05/10/19
Totals for Check: 713193								130.00		
1873	DEALERS ELECTRICAL SUPPLY	3332408-00	04/23/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	85.70	713194	05/10/19
Totals for Check: 713194								85.70		
11221	DENNIS SEARCEY	16182	04/16/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	517.75	713195	05/10/19
Totals for Check: 713195								517.75		
41991	DIANA SILLAWAY	868522	05/06/19	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	700.00	713196	05/10/19
Totals for Check: 713196								700.00		
18331	DIRECT MAIL PARTNERS	70796	04/30/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	713197	05/10/19
18331	DIRECT MAIL PARTNERS	70796	04/30/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,223.44)	713197	05/10/19
18331	DIRECT MAIL PARTNERS	70796	04/30/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,223.44	713197	05/10/19
18331	DIRECT MAIL PARTNERS	70795	04/30/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.84	713197	05/10/19
18331	DIRECT MAIL PARTNERS	70795	04/30/19	P	100	202-52015-100-00	PRINTING	38.37	713197	05/10/19
18331	DIRECT MAIL PARTNERS	70795	04/30/19	P	3	216-52015-003-00	PRINTING	1,169.61	713197	05/10/19
Totals for Check: 713197								5,268.82		

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1827	DPC INDUSTRIES, INC.	767001950-19	04/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,651.00	713198	05/10/19
Totals for Check: 713198								6,651.00		
1923	DUSTIN TAYLOR BLUE	1018	05/02/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	225.00	713199	05/10/19
Totals for Check: 713199								225.00		
2167	FARMER'S CUSTOM MOWING	6776	05/10/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	713200	05/10/19
Totals for Check: 713200								4,714.20		
2157	FARMERS EXTERMINATORS	92205	04/19/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	713201	05/10/19
2157	FARMERS EXTERMINATORS	92233	04/25/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	713201	05/10/19
Totals for Check: 713201								169.00		
23001	FULL SOURCE LLC	FS4304703-IN	03/21/19	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	302.93	713202	05/10/19
23001	FULL SOURCE LLC	FS4318411-IN	04/26/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	314.06	713202	05/10/19
Totals for Check: 713202								616.99		
2315	GALLS LLC	12520804	04/19/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.99	713203	05/10/19
2315	GALLS LLC	12501103	04/17/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.42	713203	05/10/19
2315	GALLS LLC	12076659	02/27/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	171.98	713203	05/10/19
2315	GALLS LLC	12065355	02/26/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	191.98	713203	05/10/19
Totals for Check: 713203								585.37		
1283	GARY BROWN	13370	04/25/19	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	713204	05/10/19
Totals for Check: 713204								200.00		
2340	GILFILLAN INC	127067	05/02/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.99	713205	05/10/19
2340	GILFILLAN INC	127026	04/30/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.06	713205	05/10/19
2340	GILFILLAN INC	127044	05/01/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	713205	05/10/19
2340	GILFILLAN INC	126978	04/29/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.98	713205	05/10/19
2340	GILFILLAN INC	127083	05/03/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	06.99	713205	05/10/19
2340	GILFILLAN INC	127058	05/02/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	23.96	713205	05/10/19
2340	GILFILLAN INC	127037	05/01/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.46	713205	05/10/19
2340	GILFILLAN INC	127037	05/01/19	P	410	100-53130-410-00	CHEMICAL SUPPLIES	111.92	713205	05/10/19
2340	GILFILLAN INC	127024	04/30/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	18.77	713205	05/10/19
Totals for Check: 713205								243.62		
2495	HACH COMPANY	11437179	04/23/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	547.36	713206	05/10/19
2495	HACH COMPANY	11439648	04/24/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	78.39	713206	05/10/19
Totals for Check: 713206								625.75		
2486	HEB GROCERY COMPANY LP	035816	03/29/19	P	120	100-53190-120-00	FOOD SUPPLIES	26.52	713209	05/10/19
2486	HEB GROCERY COMPANY LP	035816	03/29/19	P		100-13160-000-00	DUE FROM STATE	00.74	713209	05/10/19
2486	HEB GROCERY COMPANY LP	057672	04/04/19	P	120	100-53190-120-00	FOOD SUPPLIES	09.06	713209	05/10/19
2486	HEB GROCERY COMPANY LP	080152	04/11/19	P	120	100-53190-120-00	FOOD SUPPLIES	52.97	713209	05/10/19
2486	HEB GROCERY COMPANY LP	080152	04/11/19	P		100-13160-000-00	DUE FROM STATE	00.33	713209	05/10/19
2486	HEB GROCERY COMPANY LP	029908	04/17/19	P	120	100-53190-120-00	FOOD SUPPLIES	31.92	713209	05/10/19

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2486	HEB GROCERY COMPANY LP	059022	04/05/19	P	110	100-53190-110-00	FOOD SUPPLIES	100.24	713209	05/10/19
2486	HEB GROCERY COMPANY LP	028908	04/17/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	44.94	713209	05/10/19
2486	HEB GROCERY COMPANY LP	074063	04/09/19	P	430	100-53190-430-00	FOOD SUPPLIES	23.94	713209	05/10/19
2486	HEB GROCERY COMPANY LP	074063	04/09/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	31.95	713209	05/10/19
2486	HEB GROCERY COMPANY LP	030032	04/17/19	P	430	100-53190-430-00	FOOD SUPPLIES	09.70	713209	05/10/19
2486	HEB GROCERY COMPANY LP	030032	04/17/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	37.48	713209	05/10/19
2486	HEB GROCERY COMPANY LP	030608	03/28/19	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	160.90	713209	05/10/19
2486	HEB GROCERY COMPANY LP	033896	03/29/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	19.95	713209	05/10/19
2486	HEB GROCERY COMPANY LP	033745	03/29/19	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	97.04	713209	05/10/19
2486	HEB GROCERY COMPANY LP	030122	04/17/19	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	43.07	713209	05/10/19
2486	HEB GROCERY COMPANY LP	033415	03/29/19	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	03.98	713209	05/10/19
2486	HEB GROCERY COMPANY LP	033415	03/29/19	P	500	201-52030-500-00	CLEANING & JANITORIAL	05.98	713209	05/10/19
2486	HEB GROCERY COMPANY LP	071507	04/08/19	P	300	201-53550-300-00	EVENT SUPPLIES	126.79	713209	05/10/19
2486	HEB GROCERY COMPANY LP	071511	04/08/19	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	11.57	713209	05/10/19
Totals for Check: 713209								839.07		
3299	HFJ LLC	2943	05/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	895.00	713210	05/10/19
3299	HFJ LLC	2940	05/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	895.00	713210	05/10/19
3299	HFJ LLC	2942	05/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	895.00	713210	05/10/19
3299	HFJ LLC	2941	05/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	895.00	713210	05/10/19
Totals for Check: 713210								3,580.00		
2530	HIBBETT SPORTS	5064501000042	05/03/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	168.00	713211	05/10/19
Totals for Check: 713211								168.00		
2520	HOLT TEXAS. LTD	WUII0024629	05/01/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,855.00	713212	05/10/19
2520	HOLT TEXAS. LTD	WUII0024630	05/01/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,679.00	713212	05/10/19
Totals for Check: 713212								4,534.00		
2585	HOWARD FIRE EXT SERVICE	63725	04/29/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	270.75	713213	05/10/19
2585	HOWARD FIRE EXT SERVICE	063739	05/02/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	350.50	713213	05/10/19
Totals for Check: 713213								621.25		
2610	HUFFMAN COMMUNICATIONS	36900	05/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	713214	05/10/19
Totals for Check: 713214								236.00		
2720	IDEXX DISTRIBUTION, INC.	3046803299	05/02/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	569.40	713215	05/10/19
Totals for Check: 713215								569.40		
2740	IJS-EJS, INC.	152799	04/26/19	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	24.89	713216	05/10/19
2740	IJS-EJS, INC.	152877	05/01/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	17.07	713216	05/10/19
2740	IJS-EJS, INC.	152880	05/02/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	430.76	713216	05/10/19
Totals for Check: 713216								472.72		
2734	INGRAM LIBRARY SERVICES	05012019	05/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	219.37	713217	05/10/19
Totals for Check: 713217								219.37		

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2722	IPMA	44186-H7J2T1	03/22/19	P	60	100-55010-060-00	GENERAL SERVICES	471.40	713218	05/10/19
Totals for Check: 713218								471.40		
4170	JACOB SANCHEZ	04302019	04/30/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	713219	05/10/19
Totals for Check: 713219								125.00		
2867	JACOBSON LAW FIRM PC	49342	05/01/19	P	30	100-55060-030-00	LEGAL SERVICES	18.87	713220	05/10/19
2867	JACOBSON LAW FIRM PC	49354	05/01/19	P	30	100-55060-030-00	LEGAL SERVICES	1,854.00	713220	05/10/19
2867	JACOBSON LAW FIRM PC	49356	05/01/19	P	910	503-55060-910-00	LEGAL SERVICES	491.40	713220	05/10/19
2867	JACOBSON LAW FIRM PC	49355	05/01/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	100.00	713220	05/10/19
2867	JACOBSON LAW FIRM PC	49357	05/01/19	P	30	100-55060-030-00	LEGAL SERVICES	172.88	713220	05/10/19
Totals for Check: 713220								2,637.15		
4515	JANET L HENDERSON	I10630	04/30/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	713221	05/10/19
Totals for Check: 713221								24.00		
281	JESSE STARKEY	64248	05/06/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	600.00	713222	05/10/19
Totals for Check: 713222								600.00		
3661	JMSS LLC	185070247	04/22/19	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	116.77	713223	05/10/19
3661	JMSS LLC	185068486	04/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	713223	05/10/19
3661	JMSS LLC	185068544	04/12/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	713223	05/10/19
3661	JMSS LLC	185068520	04/02/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	713223	05/10/19
3661	JMSS LLC	185068464	04/09/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	19.85	713223	05/10/19
3661	JMSS LLC	185068522	05/01/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	19.27	713223	05/10/19
Totals for Check: 713223								220.15		
2590	JOHN M REMONTE JR	19170	04/18/19	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	405.00	713224	05/10/19
Totals for Check: 713224								405.00		
2890	JOHNSON OIL COMPANY	39997	04/02/19	P		100-16010-000-00	INVENTORY-FUEL	18,205.07	713225	05/10/19
Totals for Check: 713225								18,205.07		
3034	LANDMARK EARTH SVC, LLC	COR012019	05/02/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,983.66	713226	05/10/19
3034	LANDMARK EARTH SVC, LLC	COR012019	05/02/19	P	330	100-54810-330-00	MAINT-MISC	1,867.45	713226	05/10/19
Totals for Check: 713226								4,851.11		
3284	LOCHRIDGE-PRIEST INC	S47990	04/30/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,312.35	713227	05/10/19
Totals for Check: 713227								1,312.35		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107617	05/01/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.00	713228	05/10/19
Totals for Check: 713228								29.00		
1388	MARK BRYSON	1705	05/03/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	288.00	713229	05/10/19
1388	MARK BRYSON	1706	05/03/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,387.44	713229	05/10/19
Totals for Check: 713229								1,675.44		

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3412	MARK MCGAUGH	8977998	05/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	884.52	713230	05/10/19
Totals for Check: 713230								884.52		
3454	MARTIN MARIETTA MATERIALS	25692933	04/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	642.00	713231	05/10/19
3454	MARTIN MARIETTA MATERIALS	25731313	04/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	481.50	713231	05/10/19
Totals for Check: 713231								1,123.50		
3520	MCCOY'S BUILDING SUPPLY	5931869	04/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	93.39	713232	05/10/19
3520	MCCOY'S BUILDING SUPPLY	5932748	05/03/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	71.96	713232	05/10/19
3520	MCCOY'S BUILDING SUPPLY	5932791	05/06/19	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	02.73	713232	05/10/19
3520	MCCOY'S BUILDING SUPPLY	5932691	05/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	93.39	713232	05/10/19
3520	MCCOY'S BUILDING SUPPLY	5932706	05/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.36	713232	05/10/19
Totals for Check: 713232								275.83		
34372	MEDICAL SURGICAL & COMPCARE	12501	05/03/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	173.00	713233	05/10/19
Totals for Check: 713233								173.00		
4095	MITCHELL SIMON	7252	05/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,922.38	713234	05/10/19
Totals for Check: 713234								8,922.38		
257	MOORE & MOSES CO	76976	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	713235	05/10/19
257	MOORE & MOSES CO	76977	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	713235	05/10/19
257	MOORE & MOSES CO	76979	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	713235	05/10/19
257	MOORE & MOSES CO	76978	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	713235	05/10/19
257	MOORE & MOSES CO	76928	05/02/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	713235	05/10/19
257	MOORE & MOSES CO	76924	05/01/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713235	05/10/19
257	MOORE & MOSES CO	76967	05/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	713235	05/10/19
257	MOORE & MOSES CO	76901	04/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713235	05/10/19
Totals for Check: 713235								130.00		
34432	MVA SERVICES LLC	2019-400368	05/03/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,287.00	713236	05/10/19
Totals for Check: 713236								3,287.00		
3591	NAVARRO COLLEGE	04222019-2	04/22/19	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	30.00	713237	05/10/19
Totals for Check: 713237								30.00		
3610	NAVARRO COUNTY CLERK	05102019-1	05/10/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	713238	05/10/19
Totals for Check: 713238								30.00		
3610	NAVARRO COUNTY CLERK	05102019-2	05/10/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	713239	05/10/19
3610	NAVARRO COUNTY CLERK	05102019-2	05/10/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	713239	05/10/19
Totals for Check: 713239								52.00		
3595	NAVARRO COUNTY ELECTRIC COOP	04302019	04/30/19	P	143	501-56010-143-16	UTIL-ELECTRICAL	33.00	713240	05/10/19
3595	NAVARRO COUNTY ELECTRIC COOP	04302019	04/30/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.00	713240	05/10/19
3595	NAVARRO COUNTY ELECTRIC COOP	04302019	04/30/19	P	143	501-56010-143-15	UTIL-ELECTRICAL	369.00	713240	05/10/19
Totals for Check: 713240								435.00		

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1584	NAVARRO COUNTY HISTORICAL SOCI	APRIL 2019	05/01/19	P	100	201-55280-100-00	CONTRACT SERVICES	546.00	713241	05/10/19
Totals for Check: 713241								546.00		
3616	NAVCO SAFE & LOCK CO, INC	12926	05/03/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	595.56	713242	05/10/19
3616	NAVCO SAFE & LOCK CO, INC	12927	05/03/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	45.00	713242	05/10/19
3616	NAVCO SAFE & LOCK CO, INC	V050303	05/03/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	40.64	713242	05/10/19
Totals for Check: 713242								681.20		
3778	O'REILLY AUTO ENTERPRISES LLC	763-431710	05/02/19	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	21.99	713243	05/10/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-431710	05/02/19	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	21.99	713243	05/10/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-433256	05/06/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.94	713243	05/10/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-433258	05/06/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.49	713243	05/10/19
Totals for Check: 713243								105.41		
3776	OFFICE DEPOT	309061545001	04/30/19	P	40	100-52010-040-00	OFFICE SUPPLIES	351.83	713244	05/10/19
3776	OFFICE DEPOT	307528495001	04/29/19	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	439.97	713244	05/10/19
3776	OFFICE DEPOT	308399845001	05/01/19	P	20	100-52010-020-00	OFFICE SUPPLIES	271.98	713244	05/10/19
3776	OFFICE DEPOT	2301606990	05/04/19	P	100	202-52010-100-00	OFFICE SUPPLIES	177.70	713244	05/10/19
Totals for Check: 713244								1,241.48		
4161	OLDCASTLE MATERIALS TEXAS INC	200768180	04/29/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	14,294.25	713245	05/10/19
4161	OLDCASTLE MATERIALS TEXAS INC	200768680	04/30/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	15,132.00	713245	05/10/19
Totals for Check: 713245								29,426.25		
3785	OMEN HARDWARE INC	6126	04/25/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	11.56	713246	05/10/19
3785	OMEN HARDWARE INC	6126	04/25/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.98	713246	05/10/19
3785	OMEN HARDWARE INC	6182	04/30/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	26.46	713246	05/10/19
3785	OMEN HARDWARE INC	6182	04/30/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.99	713246	05/10/19
3785	OMEN HARDWARE INC	6182	04/30/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.77	713246	05/10/19
3785	OMEN HARDWARE INC	6182	04/30/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.98	713246	05/10/19
3785	OMEN HARDWARE INC	6250	05/06/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	08.02	713246	05/10/19
Totals for Check: 713246								80.76		
2029	PACE ANALYTICAL	197585582	04/22/19	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	22.75	713247	05/10/19
Totals for Check: 713247								22.75		
4276	PAPPAS TECHNOLOGIES, INC	5168	05/03/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	713248	05/10/19
Totals for Check: 713248								167.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	2247	04/24/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	487.50	713249	05/10/19
Totals for Check: 713249								487.50		
25051	PATRICK W HAPNER	351605	04/18/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	713252	05/10/19
25051	PATRICK W HAPNER	351608	04/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	713252	05/10/19
25051	PATRICK W HAPNER	351611	04/24/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351613	04/25/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351614	04/25/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	713252	05/10/19

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25051	PATRICK W HAPNER	351612	04/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351610	04/24/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	713252	05/10/19
25051	PATRICK W HAPNER	351609	04/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	713252	05/10/19
25051	PATRICK W HAPNER	351607	04/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	713252	05/10/19
25051	PATRICK W HAPNER	351606	04/22/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351616	04/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	713252	05/10/19
25051	PATRICK W HAPNER	351625	04/30/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351623	05/01/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351622	04/30/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	713252	05/10/19
25051	PATRICK W HAPNER	351621	04/30/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	713252	05/10/19
25051	PATRICK W HAPNER	351619	04/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	713252	05/10/19
25051	PATRICK W HAPNER	351624	05/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	713252	05/10/19
25051	PATRICK W HAPNER	351628	05/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	713252	05/10/19
25051	PATRICK W HAPNER	351627	05/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	713252	05/10/19
25051	PATRICK W HAPNER	351626	05/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	713252	05/10/19
25051	PATRICK W HAPNER	351618	04/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	713252	05/10/19
Totals for Check: 713252								3,562.50		
34711	PAUL R MITCHELL INC	1532	04/22/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	500.00	713253	05/10/19
Totals for Check: 713253								500.00		
1290	PAULA FARMER	5104	05/02/19	P	40	100-52015-040-00	PRINTING	510.00	713254	05/10/19
Totals for Check: 713254								510.00		
5400	PETRA CHEMICAL COMPANY	88854	04/29/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,416.04	713255	05/10/19
5400	PETRA CHEMICAL COMPANY	88854	04/29/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,869.54	713255	05/10/19
Totals for Check: 713255								8,285.58		
4526	PHILIP R TAFT	10529	05/01/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	713256	05/10/19
Totals for Check: 713256								225.00		
3916	POLYGRAPH SRVC & INVESTIGATION	050219B	05/02/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	350.00	713257	05/10/19
3916	POLYGRAPH SRVC & INVESTIGATION	050219C	05/02/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	713257	05/10/19
Totals for Check: 713257								525.00		
3872	PRODUCTIVITY CENTER	CFD00933019	03/30/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	162.00	713258	05/10/19
Totals for Check: 713258								162.00		
38203	PUBLISHERS WEEKLY	05102019	05/10/19	P	460	100-58010-460-00	LIBRARY-PERIODICALS	249.99	713259	05/10/19
Totals for Check: 713259								249.99		
3870	PURVIS INDUSTRIES LTD	8275200	04/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	192.43	713260	05/10/19
Totals for Check: 713260								192.43		
157	ROBERT HEROD	198452	05/03/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	85.77	713261	05/10/19
157	ROBERT HEROD	198206	04/29/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.56	713261	05/10/19
Totals for Check: 713261								102.33		

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1684	ROTARY CLUB OF CORSICANA	3258-FD	05/06/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	210.00	713262	05/10/19
Totals for Check: 713262								210.00		
277	SAFETY-KLEEN	79737043	05/02/19	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	196.62	713263	05/10/19
Totals for Check: 713263								196.62		
1611	SARAH FARLEY	190430	04/27/19	P	100	202-52095-100-00	NON CAP ACQ-OTHER	1,500.00	713264	05/10/19
Totals for Check: 713264								1,500.00		
1359	SEAN BYNUM	20190502SB	05/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,478.75	713265	05/10/19
Totals for Check: 713265								1,478.75		
4228	SOLUTIONTIENT GEOSCIENCES INC	2105	05/03/19	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	323.75	713266	05/10/19
Totals for Check: 713266								323.75		
42122	SOUTHERN TIRE MART LLC	4190004533	04/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	268.02	713267	05/10/19
Totals for Check: 713267								268.02		
3638	SPRINT	931927423-183	04/27/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	98.72	713268	05/10/19
Totals for Check: 713268								98.72		
43481	TEXAS DEPT OF MOTOR VEHICLES	05102019-ALIAS	05/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	713269	05/10/19
Totals for Check: 713269								07.50		
4384	TEXTILE MACHINERY SALES INC	81950	04/04/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	713270	05/10/19
Totals for Check: 713270								91.67		
1149	TONY AGUADO	042819	05/06/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,800.00	713271	05/10/19
Totals for Check: 713271								4,800.00		
4454	TOP NOTCH PERSONNEL INC	57168	04/26/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57168	04/26/19	P	215	100-55260-215-00	CONTRACT LABOR	34.02	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57169	04/26/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57169	04/26/19	P	110	100-55260-110-00	CONTRACT LABOR	133.35	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57170	04/26/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57170	04/26/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57170	04/26/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57171	04/26/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57172	04/26/19	P	50	100-55260-050-00	CONTRACT LABOR	167.70	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57173	04/26/19	P	460	100-55260-460-00	CONTRACT LABOR	154.80	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57174	04/26/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57174	04/26/19	P	410	100-55260-410-00	CONTRACT LABOR	37.80	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57174	04/26/19	P	410	100-55260-410-01	CONTRACT LABOR	448.80	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57174	04/26/19	P	410	100-55260-410-01	CONTRACT LABOR	448.80	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57174	04/26/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57175	04/26/19	P	330	100-55260-330-00	CONTRACT LABOR	571.52	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57175	04/26/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	713274	05/10/19

Begin Date: 05/04/2019 End Date: 05/10/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	57175	04/26/19	P	300	502-55260-300-00	CONTRACT LABOR	462.40	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57176	04/26/19	P	110	100-55260-110-00	CONTRACT LABOR	387.00	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57176	04/26/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57177	04/26/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57178	04/26/19	P	200	501-55260-200-00	CONTRACT LABOR	478.72	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57179	04/26/19	P	400	501-55260-400-00	CONTRACT LABOR	913.92	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57179	04/26/19	P	400	501-55260-400-00	CONTRACT LABOR	495.36	713274	05/10/19
4454	TOP NOTCH PERSONNEL INC	57179	04/26/19	P	400	501-55260-400-00	CONTRACT LABOR	129.00	713274	05/10/19
Totals for Check: 713274								11,071.41		
4457	TRACE ANALYTICS LLC	19-07959	05/02/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	206.00	713275	05/10/19
Totals for Check: 713275								206.00		
4513	TRUCK PARTS & SERVICE INC	37669	04/26/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	69.83	713276	05/10/19
Totals for Check: 713276								69.83		
4545	UNITED RENTALS NORTHWEST INC	168599705-001	04/26/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	713277	05/10/19
Totals for Check: 713277								91.95		
4988	USA BLUEBOOK	863335	04/10/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	399.48	713278	05/10/19
4988	USA BLUEBOOK	881778	04/30/19	P	141	501-53520-141-00	SAFETY SUPPLIES	131.22	713278	05/10/19
Totals for Check: 713278								530.70		
4925	WHECO ELECTRIC, INC.	17146	09/10/18	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	2,840.00	713279	05/10/19
4925	WHECO ELECTRIC, INC.	17531	04/11/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,134.50	713279	05/10/19
4925	WHECO ELECTRIC, INC.	17250	10/29/18	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	721.65	713279	05/10/19
Totals for Check: 713279								5,696.15		
23741	YANKDEE DOODLE INC	53034	05/03/19	P	110	100-52015-110-00	PRINTING	63.92	713280	05/10/19
23741	YANKDEE DOODLE INC	53064	05/03/19	P	110	100-52015-110-00	PRINTING	31.96	713280	05/10/19
Totals for Check: 713280								95.88		
Grand Totals:								319,604.13		

\*\*\*\*\* End of Report \*\*\*\*\*